



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Jan 1, 2017 Ending Date: Oct 27, 2017

Type of Report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Richard E. Marggraf

Candidate Full Name (if applicable)

Amesbury City Council - District 6

Office Sought and District

5 Greenwood Street Amesbury, MA 01913

Residential Address

E-mail: rick.marggraf@live.com

Phone # (optional): (603) 305-1686

The Committee to Elect Rick Marggraf

Committee Name

Christine M. Marggraf

Name of Committee Treasurer

5 Greenwood Street Amesbury, MA 01913

Committee Mailing Address

E-mail: cmarggraf@live.com

Phone # (optional): (978) 979-9207

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	1,150
Line 3: Subtotal (line 1 plus line 2)	1,150
Line 4: Total expenditures this period (page 5, line 14)	1,067.82
Line 5: Ending Balance (line 3 minus line 4)	82.18
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	1,000
Line 8: Name of bank(s) used:	Provident Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Christine Marggraf (Treasurer's signature)

Date: Oct 27, 2017

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: (Candidate's signature)

Date: Oct 27, 2017

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Jun 23, 2017	Richard E. Marggraf (loan to campaign)	500	Accountant - Enel Green Power NA, Inc.
Jun 30, 2017	Jacqueline Carroll-Eyink (donation)	100	
Jul 27, 2017	Suzanne Carroll (donation)	50	
Aug 10, 2017	Richard E. Marggraf (loan to campaign)	500	Accountant - Enel Green Power NA, Inc.
Line 9: Total Receipts over \$50 (or listed above)		1,150	← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		1,150	

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Jul 5, 2017	A.G.E. Graphics LLC	52231 State Route 248 Long Bottom, OH 45743	Lawn Signs	190
Jun 30, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Contribution Fee	4.3
Jul 27, 2017	Anedot.com	PO Box 84314 Baton Rouge, LA 70884	Online Contribution Fee	2.3
Aug 11, 2017	Designs by Shannon	17 Greenwood Street Amesbury, MA 01913	Door Hangers	251.36
Jul 24, 2017	Facebook	1 Hacker Way Menlo Park, CA 95025	Social Media Ad	25.09
Aug 2, 2017	Facebook	1 Hacker Way Menlo Park, CA 95025	Social Media Ad	23.91
Oct 11, 2017	Harborside Printing	3 Graf Road Newburyport, MA 01950	Letters and Envelopes	308.13
Sep 23, 2017	Party City	380 Lafayette Road Seabrook, NH 03874	Balloons and Streamers	58.91
Sep 15, 2017	The Home Depot	240 Lafayette Road Seabrook, NH 03874	Wood Sign Posts	11.76
Oct 29, 2017	The Home Depot	240 Lafayette Road Seabrook, NH 03874	Wood Sign Posts	2.94
Oct 12, 2017	U.S. Post Office	200 Main Street Amesbury, MA 01913	Postage	162.68
Oct 12, 2017	Walmart	700 Lafayette Road Unit 1 Seabrook, NH 03874	Paper Trimmer	26.44
Line 12: Total Expenditures over \$50 (or listed above)				1,067.82
Line 13: Total Expenditures \$50 and under* (not listed above)				0
Line 14: TOTAL EXPENDITURES IN THE PERIOD				1,067.82

Enter on page 1, line 4 →

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

Line 15: In-Kind Contributions over \$50 (or listed above)	0
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Line 16: In-Kind Contributions \$50 & under (not listed above)	0
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Enter on page 1, line 6 →

Line 17: TOTAL IN-KIND CONTRIBUTIONS	0
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* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Jun 23, 2017	Richard E. Marggraf	5 Greenwood Street Amesbury, MA 01913	Loan to Campaign	500
Aug 10, 2017	Richard E. Marggraf	5 Greenwood Street Amesbury, MA 01913	Loan to Campaign	500
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				1,000